

Obligation	Description	Invoice	Account	Amount
64686	DENALI GRANT 01306 *** Total ***		A18 01-00 6850	152,000.00 152,000.00

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64686	DENALI GRANT 01306 *** Total ***		A18 01-00 6850	152,000.00 152,000.00

L1090HB| 3816187

CITY AND BOROUGH OF WRANGELL
P.O. BOX 531
WRANGELL, ALASKA 99929

WELLS FARGO BANK
ALASKA N.A.
P.O. BOX 261
WRANGELL, ALASKA 99929

89-5
1252

103484



04/06/2012



*****152,000.00

PAY ** One Hundred Fifty Two Thousand Dollars and 00 Cents **

TO THE
ORDER
OF

ALASKA ISLAND COMMUNITY SERVICES
P.O. BOX 1231
WRANGELL, AK 99929

AUTHORIZED SIGNATURES

Pay to AISC \$152,000. Account #18-01-00-6850

Source of Funds: Denali Grant 01306

Call Steve Helgeson when check is complete.

OK to Pay
[Signature]

Approved for Payment
Budgeted <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Finance Director <i>[Signature]</i>

V# 1071

EXT. CHK. Bm
TOTAL AMT. 152,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: AICS PROJECT: AICS W-015

PO Box 1231
Worcester, MA 014

FROM CONTRACTOR: W. G. W. Construction Co. Inc. VIA ARCHITECT: A. E. PACELS

CONTRACT FOR: Scituate, MA 01983

APPLICATION NO. 14
PERIOD TO: 11/30/11
PROJECT NOS.:
DISTRIBUTION TO:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM. \$ 3,476,572
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,476,572
4. TOTAL COMPLETED & STORED TO DATE \$ 2,042,943
(Column G on G703)
5. RETAINAGE:
 - a. 2 % of Completed Work \$ 284,294.76
(Columns D + E on G703)
 - b. % of Stored Material \$ 0
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 284,294.76
6. TOTAL EARNED LESS RETAINAGE \$ 1,838,648.76
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 1,342,496.70
8. CURRENT PAYMENT DUE \$ 496,152
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,637,923.36
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: ALV Date: 11/30/11

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 496,152

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



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G702-1992

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New Medical Office Building-AICS

AICS

McGraw Custom Construction, PO Box 718, Sitka, Alaska 99835

November 30, 2011

Pay Request 4

Items Marked in RED by Architect (12-21-2011)

Section	Description	Amount	Compl Prior	Compl Current	Material Stored	Total Complete	% Complete	Remaining	Subcontractor
	General Requirements	\$200,000.00	89,133.00	\$28,887		\$118,000.00	59%	\$82,000.00	See % Calc Below
	Bonds and Insurance	\$110,000.00	110,000.00	0.00		\$110,000.00	100%	\$0.00	
	Submittals	\$10,000.00	2,000.00	0.00		\$2,000.00	20%	\$8,000.00	
	Project Closeout Documents	\$10,000.00				\$0.00	0%	\$10,000.00	
	Record Drawings	\$10,000.00				\$0.00	0%	\$10,000.00	
	Mobilization	\$50,000.00	50,000.00	0.00		\$50,000.00	77%	\$15,000.00	
	2115 Survey	\$30,000.00	10,000.00	10,000.00		\$20,000.00	67%	\$10,000.00	R&M
	2115 Site Cleaning	\$42,000.00	40,000.00	1,680.00		\$41,680.00	99%	\$320.00	BW Enterprises
	2200 Earthwork-Excavation	\$157,525.00	117,705.00	36,230.75		\$153,935.75	98%	\$3,589.25	BW Enterprises
	2200 Earthwork-Rock Fill	\$247,000.00	222,298.00	12,378.00		\$234,653.00	95%	\$12,367.00	BW Enterprises
	2200 Earthwork-Base Course	\$70,250.00	24,500.00	42,150.00	0.00	\$66,650.00	95%	\$3,600.00	BW Enterprises
	2510 Water Distribution	\$5,000.00	2,000.00	0.00		\$2,000.00	40%	\$3,000.00	BW Enterprises
	2530 Sanitary Sewer	\$3,000.00				\$0.00	0%	\$3,000.00	BW Enterprises
	2730 Storm Drainage	\$9,345.00		7,100.00		\$7,100.00	76%	\$2,245.00	BW Enterprises
	3300 Cast in Place Footings	\$84,000.00	84,000.00	0.00		\$84,000.00	100%	\$0.00	MCC
	3300 Cast in Place Walls	\$98,000.00	98,000.00	0.00		\$98,000.00	100%	\$0.00	MCC
	3300 Cast in Place Slabs	\$75,000.00	75,000.00	0.00		\$75,000.00	100%	\$0.00	MCC
	5120 Structural Steel Erection	\$32,000.00	32,000.00	0.00	0.00	\$32,000.00	100%	\$0.00	MCC
	5500 Metal Fabrications	\$8,000.00	4,000.00	4,000.00		\$8,000.00	100%	\$0.00	MCC
	6100 Rough Carpentry	\$272,000.00	217,600.00	40,800.00		\$258,400.00	95%	\$13,600.00	MCC
	6185 Gbl Lam Construction	\$105,000.00	105,000.00	0.00		\$105,000.00	100%	\$0.00	MCC
	6200 Finish Carpentry	\$6,200.00				\$0.00	0%	\$6,200.00	MCC
	6411 Plastic Laminate Casework	\$92,978.00				\$0.00	0%	\$92,978.00	MCC
	7190 Plastic Vapor Retarder	\$3,500.00		0.00		\$0.00	0%	\$3,500.00	MCC
	7200 Bat Insulation	\$30,000.00				\$0.00	0%	\$30,000.00	MCC
	7200 Rigid Insulation	\$6,100.00	6,100.00	0.00		\$6,100.00	100%	\$0.00	MCC
	7260 Underlaid Vapor Barrier	\$3,600.00	3,600.00	0.00		\$3,600.00	100%	\$0.00	MCC
	7261 Vapor Retarder Flashing	\$3,500.00				\$0.00	0%	\$3,500.00	MCC
	7270 Weather Resistive Barriers	\$4,500.00		4,500.00		\$4,500.00	100%	\$0.00	MCC
	7300 Ice and Water Shield	\$19,000.00		19,000.00		\$19,000.00	100%	\$0.00	MCC
	7311 Asphalt Shingles	\$33,280.00			15,190.15	\$15,190.15	29%	\$38,089.85	MCC
	7460 Fiber Cement Siding	\$98,000.00			19,557.06	\$19,557.06	29%	\$48,442.94	MCC
	7800 Flashing and Sheetmetal	\$5,250.00				\$0.00	0%	\$5,250.00	MCC
	7920 Joint Sealants	\$6,000.00				\$0.00	0%	\$6,000.00	MCC
	8100/8211/8710 Doors and Hardware	\$55,000.00	31,282.00		0.00	\$31,282.00	57%	\$23,718.00	MCC
	8411 Alum Windows/Storefront Entrance Door	\$65,000.00	14,505.60		0.00	\$14,505.60	23%	\$40,494.40	Commercial Contractors
	8600 Glass and Glazing	\$3,500.00				\$0.00	0%	\$3,500.00	MCC
	9250 Gypsum Board Assemblies	\$32,120.00				\$0.00	0%	\$32,120.00	MCC

9300	Floor Coverings	\$41,164.00				\$0.00	0%	\$41,164.00	Piazza
9500	Acoustical Ceilings	\$43,350.00				\$11,925.20	28%	\$31,424.80	AK Acoustical
9900	Paint	\$85,000.00		11,925.20		\$0.00	0%	\$85,000.00	SE Paint and Drywall
9955	Vinyl Wall Covering	\$2,500.00				\$0.00	0%	\$2,500.00	MCC
10290	Corner Guards	\$3,500.00				\$0.00	0%	\$3,500.00	MCC
10290	Bird Control Device	\$350.00				\$0.00	0%	\$350.00	MCC
10505	Plastic Face Lockers	\$3,400.00				\$0.00	0%	\$3,400.00	MCC
10522	Fire Extinguishers	\$2,500.00				\$0.00	0%	\$2,500.00	MCC
10810	Toilet and Bath Accessories	\$8,000.00				\$0.00	0%	\$8,000.00	MCC
11458	Disappearing Stair	\$3,400.00				\$0.00	0%	\$3,400.00	MCC
12500	Window Covering	\$4,300.00				\$0.00	0%	\$4,300.00	MCC
16000	Mechanical	\$620,000.00	122,000.00			\$184,000.00	30%	\$436,000.00	Mantech Mechanical
15300	Fire Protection	\$99,000.00		62,000.00		\$70,000.00	71%	\$29,000.00	SE Fire Protection
16000	Electrical	\$437,520.00	88,700.00			\$196,894.00	45%	\$240,626.00	Silva Electric
	Final Building Clean	\$10,000.00		108,184.00		\$0.00	0%	\$10,000.00	MCC
	Punch List	\$20,000.00				\$0.00	0%	\$20,000.00	All Trades
Project Totals		\$3,476,572	\$1,549,384	\$446,887	\$46,672	\$2,042,943	59%	\$1,433,629	

Percentage % of Work Complete Calc.		
Construction Cost (minus Gen. Req.)		\$3,276,572
Complete to Date (min. Gen. Req.)		\$1,924,943
Percent Complete to Date		59%

Note: Figures rounded to the nearest dollar

LINE #8 =	\$444,203	CURRENT PAYMENT DUE (Current Complete + Materials Stored - 10% Retainage)
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